

DR-2 Disclosure Summary Page**DR-2**

Mathis for State Senate		Status: Amended	
Committee Type: State Senate		Statutory Due Date	5/19/2012
County: Linn		Adjusted Due Date	
District: 34		Filed Date	5/16/2012 3:51:21 PM
Committee Code: 1979		Postmark Date	
Political Party: Democratic		Amendment Date	7/8/2015 11:01:59 AM
Report Date: 2012	Candidate Name: Mathis, Liz		

Treasurer

Last Name: Lane	First Name: John	MI: L
Address: 225 2d St. S.E.		Suite 310, Law Bldg.
City: Cedar Rapids	State: IA	Zip Code: 52401
		Phone: 319-363-3839
E-Mail: attyjohndane@msn.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$31,066.85
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,066.85
Schedule B: Expenditure Total	\$1,377.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,689.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,407.41
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00